

BUDGET FY 2002-2003 BY ELEMENT AND OBJECT

	ADOPTED FY 2002-2003
PERSONAL SERVICES	
Executive Salaries	\$ 464,397
Regular Salaries And Wages	54,529,855
Other Personal Services	146,900
Overtime	3,711,996
Special Pay	158,262
Holiday Pay	1,844
Social Security Matching	4,505,586
Retirement Contributions	6,284,326
Health And Life Insurance	11,711,571
Workers Compensation	2,779,038
Unemployment Compensation	34,170
TOTAL: PERSONAL SERVICES	\$ 84,327,945
OPERATING EXPENSES	
Professional Services	\$ 9,589,680
Accounting And Auditing	1,379,127
Court Reporter Services	437,352
Contracted Services	32,810,035
Communications	204,000
Travel And Per Diem	567,850
Communications And Freight	2,283,831
Transportation	790,412
Utilities	7,575,336
Rental And Leases	5,474,722
Insurance	6,068,284
Repairs and Maintenance	12,105,465
Printing And Binding	668,264
Promotional Activities	618,650
Other Charges/Obligations	6,669,894
Office Supplies	359,064
Operating Supplies	5,552,935
Road Materials And Supplies	865,794
Books, Dues, Publications	1,872,415
Gas/Oil/Lube	1,811,027
Depreciation - Building	5,334,027
Depreciation - Equipment	1,015,124
Depreciation	891,188
Amortization	2,111,193
TOTAL: OPERATING EXPENSES	\$ 107,055,669
CAPITAL OUTLAY	
Land	\$ 15,250,000
Buildings	44,717,667

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<u>CAPITAL OUTLAY - CONTINUED</u>	<u>ADOPTED FY 2002-2003</u>
Improvements Other Than Buildings	11,771,280
Machinery And Equipment	9,657,097
Construction In Progress	23,058,264
Library Books And Materials	914,120
Roads	17,309,829
Construction And Design	1,705,000
TOTAL: CAPITAL OUTLAY	\$ 124,383,257
<u>DEBT SERVICE</u>	
Principal	\$ 11,288,549
Interest	11,795,546
Other Debt Service	187,852
TOTAL: DEBT SERVICE	\$ 23,271,947
<u>GRANTS AND AID</u>	
Grants to Governmental Agencies	\$ 33,544,065
Aid to Private Organizations	7,081,087
Other Grants And Aids	1,241,000
TOTAL: GRANTS AND AID	\$ 41,866,152
<u>NON-OPERATING</u>	
Transfer to Other Funds	\$ 26,896,614
Transfer to the Board	66,352,567
Reimbursements	503,100
Reserve	87,529,360
TOTAL: NON-OPERATING	\$ 181,281,641
GRAND TOTAL:	<u>\$ 562,186,611</u>